HJ9013 :C6
HJ9013
S141:C6.r
1957-1958
A1811
1957/58

Municipal finance San Buenaventura Comptrol

CITY of SAN BUENAVENTURA

VENTURA COUNTY--CALIFORNIA

UC-NRLF
D 2 534 249

September 15, 1958

The Honorable City Council
City of San Buenaventura
Ventura, California

Dear Mrs. Iliff and Gentlemen:

Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1958.

The statements presented herein are the result of following the established principles recommended by the National Committee on Governmental Accounting, and a committee composed of representatives of the Finance Officers Division of the League of California Cities, Office of State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body, shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

_____
City Controller

BUREAU OF PUBLIC
ADMINISTRATION LIBRARY
AUG 17 1959
UNIVERSITY OF CALIFORNIA

FINANCIAL REPORT 1957 - 1958

INDEX

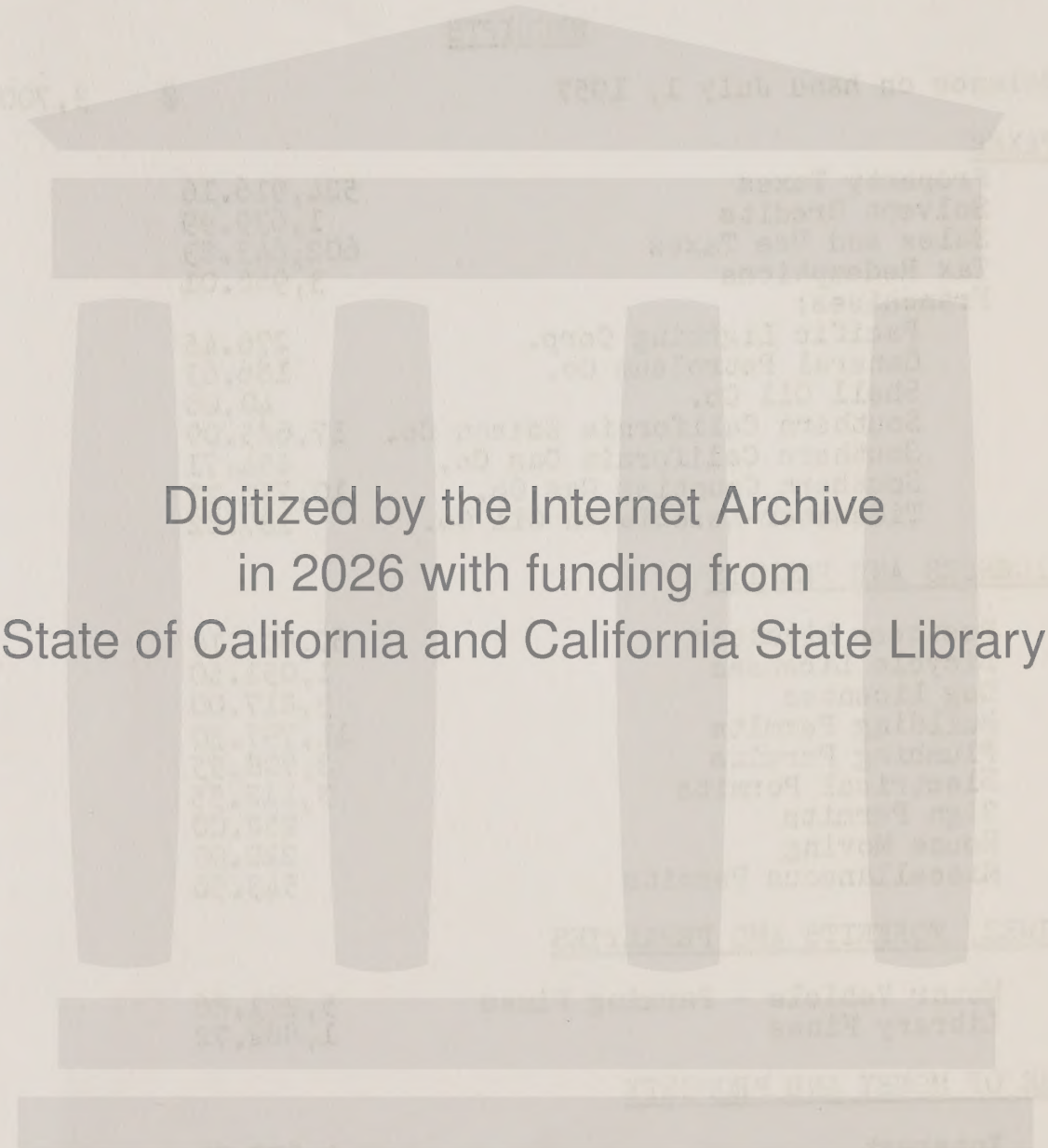
General Bonded Indebtedness - - - - - - - - - - - - - - - - - 31
Capital Outlays Fund - 22
Cash Basis Fund - 25
Citizens Transit Lines Fund - - - - - - - - - - - - - - - - - 38-39
Citizens Transit Lines Depreciation Fund - - - - - - - - - 40
Fire Department Improvement Bonds of 1941 - - - - - - - - - 31
Garage Revolving Fund - 26
General Fund Receipts - 1-2-3
General Fund Expenditures:
Attorney - 4
City Hall - 7
Controller & Clerk - - - - - - - - - - - - - - - - - - - 4
Engineer - 10
Building Inspections - - - - - - - - - - - - - - - - - - 7
Fire Department - 8
General Administration - - - - - - - - - - - - - - - - - 5-6-7
Golf Course - 16
Housing Project - 7
Library - 13
Manager - 4
Park Department - 15-16
Police Department - - - - - - - - - - - - - - - - - - - 9-10
Recreation Department - - - - - - - - - - - - - - - - - 14-15
Street Department - - - - - - - - - - - - - - - - - - - 11-12-13
Treasurer - 4
General Depreciation Fund - - - - - - - - - - - - - - - - - 17
Municipal Sewer Bonds of 1927 - - - - - - - - - - - - - - - 31
Municipal Water Bonds of 1925 - - - - - - - - - - - - - - - 35
Municipal Water Bonds of 1927 - - - - - - - - - - - - - - - 35
Municipal Water Main Extension Fund - - - - - - - - - - - - 37
Municipal Water Fund - - - - - - - - - - - - - - - - - - - 32-33-34
Municipal Water Deposit Fund - - - - - - - - - - - - - - - 36
Municipal Water Depreciation Fund - - - - - - - - - - - - - 37
Parking Meter Fund - 29-30
Payroll Fund - 21
Playground Bonds of 1947 - - - - - - - - - - - - - - - - - 31
Retirement Fund - 24
Revolving Service Fund - - - - - - - - - - - - - - - - - - 27
Sewer & Sanitation Fund - - - - - - - - - - - - - - - - - - 28-29
Special Deposit Fund - - - - - - - - - - - - - - - - - - - 20
Special Gas Tax Street Improvement Fund - - - - - - - - - 19
State Highway Fund - 23
Street Lighting Districts - - - - - - - - - - - - - - - - - 18
Supply Revolving Fund - - - - - - - - - - - - - - - - - - - 25
Traffic Safety Fund - 24
Unapportioned Fund (Taxes)- - - - - - - - - - - - - - - - - 23
Vehicle Parking Dist. No. 2 - Acquisition & Improvement 27
Waterworks Bonds of 1948 - Interest & Sinking Fund - - 36

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA FOR THE FIXCAL YEAR ENDING JUNE 30, 1958

GENERAL FUND

RECEIPTS

Balance on hand July 1, 1957		$ 3,700.25
TAXES		
Property Taxes	524,916.16	
Solvent Credits	1,639.99	
Sales and Use Taxes	602,643.83	
Tax Redemptions	3,966.01	
Franchises:		
Pacific Lighting Corp.	276.45	
General Petroleum Co.	186.63	
Shell Oil Co.	40.00	
Southern California Edison Co.	17,685.09	
Southern California Gas Co.	454.71	
Southern Counties Gas Co.	10,730.33	
Tidewater-Associated Oil Co.	187.82	
LICENSES AND PERMITS		
Business Licenses	60,605.18	
Bicycle Licenses	1,051.50	
Dog Licenses	3,817.00	
Building Permits	11,797.50	
Plumbing Permits	3,708.55	
Electrical Permits	3,112.55	
Sign Permits	252.00	
House Moving	220.00	
Miscellaneous Permits	543.50	
FINES, FORFEITS AND PENALTIES		
Motor Vehicle - Parking Fines	5,223.86	
Library Fines	1,882.72	
USE OF MONEY AND PROPERTY		
Interest	4,777.74	
Rent - City Hall	3,455.00	
Housing Project	14,223.39	
Rent - Miscellaneous	2,044.75	



Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventura_1958

GENERAL FUND (Continued)

RECEIPTS

OTHER AGENCIES			
Motor Vehicle License Fees		131,929.95	
Liquor License Fees		17,725.51	
Civilian Defense- Federal and State		565.97	
Trailer Coach Fees		2,626.17	
Federal Housing (In Lieu)		1,448.71	
CHARGES FOR CURRENT SERVICE			
Playgrounds-Schools		6,000.00	
Golf Course		70,109.73	
Swimming Pool		6,925.43	
Plan Checking		310.47	
Weed Cleaning		3,226.12	
Zoning and Variances		1,842.00	
Other Engineering and Building Fees		843.31	
Miscellaneous Fees		129.19	
OTHER REVENUE			
Property Sales		206.20	
Administrative Expense		6,500.04	
Unanticipated:			
Easement-Southern Calif. Edison Co.	770.00		
Engineering Services	1,127.63		
Insurance Dividends-Refunds	10,099.77		
Miscellaneous	282.48		
Repairs to Property Damage	1,025.83	13,305.71	$1,543,136.77

GENERAL FUND (Continued)

RECEIPTS

INTER-FUND TRANSFERS

Street Lighting Districts	22,074.29	
Special Gas Tax Street Improvement Fund	31,038.72	
State Highway Fund	3,736.18	
Revolving Service Fund (Discounts)	1,040.69	
Traffic Safety Fund	83,159.00	
General Depreciation Fund	1,700.00	
Special Deposit Funds:		
Tenant's Pledge	67.85	
Sale of Lots	1,000.00	$ 143,816.73
Total		$1,686,953.50

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 16,846.28	
Materials, Supplies & Services		
Office Supplies	80.25	
Vehicles - operating supplies and maintenance	193.05	
Office Equipment - operating supplies and maintenance	62.37	
CAPITAL OUTLAYS		
Office Furniture and Equipment	133.27	$ 17,315.22

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	8,855.20	
Materials, Supplies & Services		
Office Supplies	175.60	
Office Equipment - operating supplies and maintenance	14.58	
CAPITAL OUTLAYS		
Books	533.05	9,578.43

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	23,951.17	
Materials, Supplies & Services		
Office Supplies	1,216.86	
Office Equipment - operating supplies and maintenance	369.25	
CAPITAL OUTLAYS		
Office Furniture and Equipment	665.00	26,202.28

GENERAL GOVERNMENT

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	$ 10,194.00	
Salaries, P/T	1,437.96	
Materials, Supplies & Services		
Office Supplies	479.97	
Travel	515.90	
Office Equipment - operating supplies and maintenance	153.78	
Special Departmental supplies	493.29	$ 13,274.90

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	6,509.35	
Materials, Supplies & Services		
Telephone	5,447.02	
Advertising & Publications	3,264.17	
Office Supplies	1,412.70	
Office Equipment - operating supplies and maintenance	12.00	
Other Charges		
Insurance	29,257.60	
Civilian Defense	3,791.15	
Auditor	1,427.79	
Memberships & Meetings	3,652.17	
Animal Shelter	4,488.00	
Weed Cleaning	2,833.69	
Equipment Replacement (Depreciation)	2,000.00	
In-Service Training	165.50	

Other Charges (Continued)		
Community Improvements:		
California Mission Trails	100.00	
Chamber of Commerce	4,800.00	
Junior Chamber of Commerce	888.20	
Shoreline Planning	100.00	
31st District Agricultural Assn.	300.00	
Christmas Tree Lights	228.05	
Flower Show	65.34	
Halloween Party (20-30 Club)	144.24	
		6,625.83
Garbage Collections		7,200.00
Taxes		121.00
Contingencies:		
Acquisition of Property:		
Easements	600.00	
Lot 45, Pierpont Bay	402.77	
Golf Course Taxes	1,061.14	
Bicycle Licenses	299.09	
Cancellation of Taxes-State Beach Park	204.26	
Jr. Fire Dept. Badges	247.83	
Repairs to Boys Club	130.62	
County Directories	114.40	
Furniture-Mayor & Attorney	304.32	
Cancellation-St. Lighting Assessments	127.85	
Service Buttons	252.72	
Beach Protection	251.98	
Repairs-Beach Rest-rooms & Midget Race Track Parking Lot	424.25	

GENERAL ADMINISTRATION (Continued)

Contingencies (Cont.)		
Flu Vaccine	72.00	
Grant Park Fire	33.65	
Miscellaneous	481.83	5,008.71

CITY HALL

CURRENT EXPENSES		
Materials, Supplies & Maintenance		
Heat, Light, Power, Water	1,847.29	
Buildings - operating supplies and maintenance	5,172.05	
CAPITAL OUTLAYS		
Office Furniture - and Equipment	883.21	

HOUSING PROJECT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	3,509.61	
Materials, Supplies & Maintenance		
Heat, Light, Power, Water	3,359.59	
Telephone	58.65	
Office Supplies	3.91	
Special Departmental Equipment - operating supplies and maintenance	17.36	
Buildings - operating supplies and maintenance	1,043.10	$ 99,111.45

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	19,951.52	
Materials, Supplies & Services		
Office Supplies	133.01	
Vehicles - operating supplies and maintenance	1,140.06	
Special Departmental Supplies	251.17	

PUBLIC SAFETY (Continued)

BUILDING REGULATIONS (Cont.)

CAPITAL OUTLAYS		
Automotive Equipment	1,775.96	
Office Furniture and Equipment	114.69	
Books	4.64	$ 23,371.05

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	171,106.00	
Salaries P/T	565.00	
Materials, Supplies & Services		
Heat, Light, Power, Water	958.07	
Telephone	1,452.56	
Office Supplies	222.10	
Vehicles - operating supplies and maintenance	2,062.65	
Special Departmental Equipment - operating supplies and maintenance	990.34	
Office Equipment - operating supplies and maintenance	59.08	
Buildings - operating supplies and maintenance	1,629.75	
Small Tools	149.92	
Special Departmental Supplies	1,113.22	
Laundry	133.82	
Medical Examinations	175.00	
Youth Program (Junior Fire Dept.)	209.40	
Horticultural Supplies	20.29	
Other Charges		
Equipment Replacement (Depreciation)	10,771.00	
In-Service Training	462.00	
CAPITAL OUTLAYS		
Automotive Equipment	3,946.98	
Office Furniture and Equipment	578.10	
Equipment	4,110.31	
Books	112.56	200,828.15

PUBLIC SAFETY (Continued)

POLICE DEPARTMENT

CURRENT EXPENSES	
Salaries & Wages	
Salaries	215,875.72
Salaries (School Crossing Guards)	12,969.00
Materials, Supplies and Services	
Heat, Power, Light, Water	2,142.52
Telephone	2,078.76
Office Supplies	1,616.54
Travel	662.36
Vehicles - operating supplies and maintenance	15,144.72
Special Departmental Equipment - operating supplies and maintenance	1,192.07
Office Equipment - operating supplies and maintenance	338.03
Buildings - operating supplies and maintenance	1,459.67
Special Departmental Supplies	2,655.17
Contract Services	680.64
Medical Examinations	115.00
Sobriety and Narcotics Tests	1,295.00
Other Charges	
Youth Program	504.81
Special Investigations	101.12
In-Service Training	262.99
CAPITAL OUTLAYS	
Automotive Equipment	11,268.13
Office Furniture - and Equipment	1,387.44
Equipment	817.02
Books	147.97
Buildings	851.00

PUBLIC SAFETY (Continued)

POLICE DEPARTMENT (Cont.)

CARE AND CUSTODY OF PRISONERS		
Materials, Supplies and Services		
Buildings - operating supplies and maintenance	999.24	
Special Departmental Supplies	747.57	
Contract Services	465.75	
Laundry	388.53	
Medical Care	926.03	
Food	6,569.64	$ 283,662.44

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	36,627.51	
Materials, Supplies and Services		
Office Supplies	637.09	
Travel	369.25	
Vehicles - operating supplies and maintenance	822.44	
Office Equipment - operating supplies and maintenance	107.27	
Special Departmental Supplies	530.61	
Contract Services	1,250.00	
CAPITAL OUTLAYS		
Office Furniture and Equipment	813.73	
Books	11.15	41,169.05

PUBLIC WORKS

STREET DEPARTMENT

CURRENT EXPENSES	
Salaries & Wages	
Salaries (Streets)	14,297.96
Salaries (Sewer Lines)	2,914.55
Materials, Supplies and Services	
Heat, Light, Power, Water	267.29
Office Supplies	95.41
Vehicles - operating supplies and maintenance	4,693.14
Special Departmental Equipment - operating supplies and maintenance	152.87
Office Equipment - operating supplies and maintenance	49.17
Buildings - operating supplies and maintenance	253.06
Small Tools	69.54
Special Departmental Supplies	2,169.03
Other Charges	
Equipment Replacement (Depreciation)	8,735.00
CAPITAL OUTLAYS	
Automotive Equipment	2,791.87
Office Furniture and Equipment	99.40
Equipment	42,087.66

MAINTENANCE OF CITY STREETS

STORM DRAINS	
Salaries & Wages	3,520.54
Vehicles - operating supplies and maintenance	652.84
Special Departmental Supplies	1,442.14
Contract Services	114.00
STRUCTURES	
Special Departmental Supplies	85.62
SAFETY DEVICES	
Salaries & Wages	5,976.36
Heat, Light, Power, Water	1,266.56
Vehicles - operating Supplies and maintenance	598.46
Special Departmental Supplies	4,437.93
Contract Services	14,626.67

PUBLIC WORKS (Continued)

STREET DEPARTMENT (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

STREET CLEANING	
Salaries & Wages	30,132.21
Vehicles - operating supplies and maintenance	8,373.99
Special Departmental Supplies	1,208.96
STREET LIGHTING	
Salaries & Wages	820.03
Heat, Light, Power, Water	25,220.40
Vehicles - operating supplies and maintenance	140.97
Special Departmental Supplies	245.63
Contract Services	1,667.51
WALKS AND LANDSCAPED AREAS	
Salaries & Wages	3,110.21
Vehicles - operating supplies and maintenance	265.23
Special Departmental Supplies	719.00
Contract Services	68.85
TRAVELED WAY AND SHOULDERS	
Salaries & Wages	17,140.17
Vehicles - operating supplies and maintenance	3,725.91
Special Departmental Supplies	19,738.05
Contract Services	7,629.16

CONSTRUCTION - MAJOR STREETS

STORM DRAINS	
Salaries & Wages	237.40
Vehicles - operating supplies and maintenance	76.20
Special Departmental Supplies	98.84
STREET LIGHTING	
Special Departmental Equipment - operating supplies and maintenance	164.56
Contract Services	17.50
SAFETY DEVICES	
Special Departmental Supplies	41.43
STREETS	
Salaries & Wages	2,467.70
Vehicles - operating supplies and maintenance	665.66
Special Departmental Supplies	1,762.03
Contract Services	2,901.38

PUBLIC WORKS (Continued)

STREET DEPARTMENT (Con.)

CONSTRUCTION - SECONDARY STREETS

STORM DRAINS		
Salaries & Wages	369.84	
Vehicles - operating supplies and maintenance	60.42	
Special Departmental Supplies	499.44	
Contract Services	478.50	
STREET LIGHTING		
Special Departmental Equipment - operating supplies and maintenance	904.80	
Contract Services	20.00	
STREETS		
Contract Services	466.20	$ 242,835.25

LIBRARY

CURRENT EXPENSES		
Materials, Supplies & Services		
Contract Services - County of Ventura	13,600.00	
CAPITAL OUTLAYS		
Books	2,522.27	16,122.27

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	21,576.00	
Salaries P/T	2,032.00	
Materials, Supplies and Services		
Telephone	109.35	
Advertising and Publications	83.50	
Office Supplies	475.35	
Travel	171.01	
Vehicles - operating supplies and maintenance	280.96	
Office Equipment - operating supplies and maintenance	77.36	
CAPITAL OUTLAYS		
Automotive Equipment	1,775.95	
Office Furniture & Equipment	155.85	$ 26,737.33

PROGRAMMING

CURRENT EXPENSES		
Salaries & Wages		
Salaries	28,097.60	
Materials, Supplies and Services		
Travel	219.69	
Special Departmental Supplies	1,172.37	
CAPITAL OUTLAYS		
Equipment	785.87	$ 30,275.53

MAINTENANCE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	7,646.63	
Salaries P/T	1,612.77	
Materials, Supplies and Services		
Heat, Light, Power, Water	2,839.39	
Vehicles - operating supplies and maintenance	370.46	
Special Departmental Equipment-operating supplies and maintenance	611.47	
Building - operating supplies and maintenance	1,507.67	

RECREATION, PARKS, GOLF COURSE (Continued)

RECREATION DEPARTMENT (Cont.)

MAINTENANCE (Cont.)

CAPITAL OUTLAYS		
Equipment	226.83	$ 14,815.22

SPECIAL FACILITY OPERATION
SWIMMING POOL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	6,251.48	
Materials, Supplies and Services		
Special Departmental Supplies	174.29	
CAPITAL OUTLAYS		
Equipment	294.28	6,720.05

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	54,876.98	
Materials, Supplies and Services		
Heat, Light, Power, Water	138.01	
Office Supplies	16.47	
Vehicles - operating supplies and maintenance	2,848.61	
Special Departmental Equipment-operating supplies and maintenance	325.33	
Buildings - operating supplies and maintenance	305.28	
Rent (Equipment)	35.00	
Small Tools	271.14	
Special Departmental Supplies	445.42	
Horticultural Supplies	937.83	
Other Charges		
Equipment Replacement (Depreciation)	1,500.00	

RECREATION, PARKS, GOLF COURSE (Continued)

PARK DEPARTMENT (Cont.)

CAPITAL OUTLAYS		
Automotive Equipment	2,305.99	
Equipment	61.29	$ 64,067.35

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	28,735.36	
Materials, Supplies & Services		
Heat, Light, Power, Water	1,892.70	
Office Supplies	7.87	
Vehicles - operating supplies and maintenance	1,340.68	
Special Departmental Equipment - operating supplies and maintenance	1,181.89	
Office Equipment - operating supplies and maintenance	13.90	
Buildings - operating supplies and maintenance	788.28	
Rent	900.00	
Special Departmental Supplies	566.86	
Horticultural Supplies	1,374.58	
CAPITAL OUTLAYS		
Equipment	1,552.20	
Improvements other than Buildings	157.64	38,511.96
TOTAL BUDGET EXPENSE		$1,154,597.93

DISBURSEMENTS BY TRANSFER

Capital Outlays Fund	509,000.52	
Citizens Transit Lines Fund	12,146.00	
Street Lighting Districts	3,405.76	
Special Gas Tax Street Improvement Fund	108.56	$ 524,660.84
TOTAL DISBURSEMENTS		$ 1,679,258.77
BALANCE ON HAND JUNE 30, 1958		$ 11,394.98

-o- -o- -o-

GENERAL DEPRECIATION FUND

Balance on hand July 1, 1957		$ 20,557.00
Receipts by Transfer		
General Fund	23,006.00	23,006.00
Total		$ 23,006.00
Disbursements by Transfer		
General Fund	1,700.00	1,700.00
Total		$ 1,700.00
Balance on hand June 30, 1958		$ 41,863.00

STREET LIGHTING DISTRICTS

District Number	Balance July 1, 1957	Receipts (Assessments Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1958
1	$ 318.24	$ 5,321.88	$ 7,475.30	$ (1,835.18)
2	(66.72)	5,481.30	6,457.71	(1,043.13)
3	93.87	375.63	403.22	66.28
17	1,134.91	2,089.40	3,338.25**	(113.94)
18	10.03	198.54	199.93	8.64
19	953.83	4,532.45	5,754.07**	(267.79)
20	2,857.20	1,332.42	4,353.36**	(163.74)
21	5,165.70	2,376.33	7,532.18**	9.85
22	1,522.74	899.70	2,479.29**	(56.85)
23	535.74	231.64	764.14**	3.24
24	1,031.73	2,898.09	4,165.58**	(235.76)
25	136.82	338.70	486.54**	(11.02)
26	802.79	16,611.74	10,667.39	6,747.14
27	1,718.20	1,967.51	3,560.57**	125.14
28	770.26	1,121.64	1,966.27**	(74.37)
29	1,350.42	1,846.69	3,528.58**	(331.47)
30	2,750.06	5,747.13	8,622.69**	(125.50)
31	1,934.58	3,504.83	5,786.63**	(347.22)
32	(74.08)	6,134.13	5,646.89	413.16
33	.00	1,149.04	2,664.33	(1,515.29)
34	.00	2,000.00*	269.98	1,730.02
35	.00	1,419.97*	310.95	1,109.02
Total	$22,946.32	$67,578.76	$86,433.85	$(4,091.23)

* Includes loans to District from General Fund.

** Includes repayment of loan to General Fund.

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1, 1957		$176,806.19
Receipts		
State of California Division of Highways	93,408.85	$ 93,408.85
Total		$ 93,408.85
Disbursements		
Project E-2:		
Engineering Services	1,566.54	
Use of Street Dept. Equipment	40.86	
Project E-3:		
Blueprints, Photos, etc.	166.21	
Concrete Cylinder Tests	24.50	
Hall Canyon Right of Way	10.00	
Engineering Salaries	5,913.25	
Traffic Count	136.04	
Project #49, Unit No. 1:		
Construction	40,342.74	
Project #49, Unit No. 2:		
Acquisition of Property	1,398.19	
Construction	45,890.01	
Engineering Salaries	2,457.85	
Engineering Services	1,803.65	
Blueprints, Photos, etc.	334.47	
Relocation of Properties	3,146.81	
Architectural Services	50.00	
Project #51:		
Blueprints	1.67	
Engineering Salaries	23.10	$103,305.89
Disbursements by Transfer		
General Fund	31,038.72	$ 31,038.72
Project #53 - Maintenance (Reimbursement for expenditures made by Street Department)		
Total		$134,344.61
Balance on hand June 30, 1958		$135,870.43

SPECIAL DEPOSIT FUND

Balance on hand July 1, 1957		$45,089.24
Receipts		
Badges	5.00	
Building Inspections	1,350.26	
Codes	45.31	
Community Service	2,242.62	
Housing Authority	3,782.93	
Impounded Business Licenses	21,753.50	
Sale of Lots	1,521.75	
Sewer Line Extension	1,466.60	
Tax on Transportation	107.00	
Tenant's Pledge	130.00	
Tract Improvements	13,628.53	46,033.50
Receipts by Transfer		
Building Inspections	335.68	335.68
Total		$46,369.18
Disbursements		
Badges	5.00	
Community Service	4,320.54	
Housing Authority	3,782.93	
Sale of Lots	519.94	
Sales Tax Security	744.00	
Sewer Lines Extension	1,466.60	
Tax on Transportation	45.38	
Tenant's Pledge	62.15	
Tract Improvements	30,082.40	41,028.94
Disbursements by Transfer		
Impounded Business Licenses	18,241.00	
Sale of Lots	1,000.00	
Tenant's Pledge	67.85	19,308.85
Total		$60,337.79
Balance on hand June 30, 1958		$31,120.63

PAYROLL FUND

Balance on hand July 1st, 1957		$ 102.90
Receipts		
Insurance Fees	31.98	31.98
Receipts by Transfer		
General Fund	769,049.34	
Municipal Water Fund	186,010.14	
Citizens Transit Lines Fund	57,389.50	
Sewer & Sanitation Fund	37,326.89	
Capital Oultays Fund	2,561.58	
Parking Meter Fund	16,483.26	
Garage Revolving Fund	24,597.49	
Special Gas Tax Street Impvmt. Fund	9,887.34	
Street Lighting Districts	1,534.76	
Special Deposit Fund:		
Community Service	1,501.13	$1,106,341.43
Total		$1,106,373.41
Disbursements		
Salaries and Deductions	1,106,207.26	$1,106,207.26
Total		$1,106,207.26
Balance on hand June 30, 1958		$ 269.05

CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1957		$658,068.00
Receipts		
Interest	8,597.18	
Refund Escrow Fees-Fire Station #3	5.00	8,602.18
Receipts by Transfer		
General Fund	509,000.52	509,000.52
Total		$517,602.70
Disbursements		
Westpark Recreation Center	2,267.53	
Fire Station # 3	34,227.40	
Grant Park Improvements	100.17	
Golf Course:		
Acquisition of Property	42,630.00	
Drilling Water Well	13,097.88	
Other Improvements	14,417.51	
Sewage Plant:		
Acquisition of Property	51,361.60	
Engineering Services	20,000.00	
Surveying, etc.	1,808.43	
Extension of Sewage Lines	166.40	
Fire Alarm System	3,382.31	
Addition to City Hall	29,821.17	
Blanche Reynolds Park	2,168.42	
Anacapa Park	4,368.88	
City Hall Parking Lot	79.50	
Dumpground Improvements	1,195.52	221,092.72
Disbursements by Transfer		
Loan to Water Department	423,000.00	423,000.00
Total		$644,092.72
Balance on hand June 30, 1958		$531,577.98

UNAPPORTIONED FUND

No balance as of July 1, 1957.

Receipts		
General and Personal Property Taxes	612,662.31	$612,662.31
Total		$612,662.31
Disbursements		
Commission to Ventura County	3,082.29	3,082.29
Disbursements by Transfer		
General Fund	524,916.16	
Municipal Sewer Bonds of 1927	7,111.77	
Fire Department Bonds of 1941	5,418.48	
Playground Bonds of 1947	5,757.12	
Retirement Fund	66,376.49	609,580.02
Total		$612,662.31

No balance as of June 30, 1958.

-o- -o- -o-

STATE HIGHWAY FUND

Balance on hand July 1, 1957		$ (1,609.34)
Receipts		
State of California Division of Highways	5,717.40	5,717.40
Total		$ 5,717.40
Disbursements by Transfer		
General Fund	3,736.18	3,736.18
Total		$ 3,736.18
Balance on hand June 30, 1958		$ 371.88

TRAFFIC SAFETY FUND

Balance on hand July 1st, 1957		$67,901.26
Receipts		
City Traffic Violations and California Vehicle Act Fines	60,770.82	60,770.82
Total		$60,770.82
Disbursements by Transfer		
General Fund	$3,159.00	$3,159.00
Total		$83,159.00
Balance on hand June 30, 1958		$45,513.08

-o- -o- -o-

RETIREMENT FUND

Balance on hand July 1st, 1957		$18,841.43
Receipts by Transfer		
Unapportioned Fund	66,376.49	66,376.49
Total		$66,376.49
Disbursements		
State Retirement System	70,996.39	70,996.39
Total		$70,996.39
Balance on hand June 30, 1958		$14,221.53

CASH BASIS FUND

Balance on hand July 1st, 1957		$70,000.00
Receipts by Transfer		
General Fund - Return of Loan	50,000.00	50,000.00
Total		$50,000.00
Disbursements by Transfer		
General Fund - Loan	50,000.00	50,000.00
Total		$50,000.00
Balance on hand June 30, 1958		$70,000.00

-o- -o- -o-

SUPPLY REVOLVING FUND

Balance on hand July 1st, 1957		$ (161.97)
Receipts by Transfer		
General Fund	4,147.52	
Municipal Water Fund	597.04	
Citizens Transit Lines Fund	28.74	
Garage Revolving Fund	116.93	
Sewer & Sanitation Fund	154.35	5,044.58
Total		$ 5,044.58
Disbursements		
Quantity Purchases	4,871.54	4,871.54
Total		$ 4,871.54
Balance on hand June 30, 1958		$ 11.07

GARAGE REVOLVING FUND

Balance on hand July 1st, 1957		$ 1,337.04
Receipts		
Gasoline Tax Refund	$27.22	
Equipment damages recovered by insurance	750.51	
Sale of Scrap	291.14	1,868.87
Receipts by Transfer		
General Fund	42,715.40	
Municipal Water Fund	11,594.79	
Citizens Transit Lines Fund	22,676.74	
Sewer & Sanitation Fund	4,004.24	
Street Lighting Districts	104.08	81,095.25
Total		$82,964.12
Disbursements		
Labor	24,597.49	
Gas, Oil, Diesel Fuel	27,490.35	
Gas and Electric Service	514.42	
Retirement	756.21	
Insurance	481.44	
Materials, Supplies, Maintenance	29,689.65	$83,529.56
Disbursements by Transfer		
General Fund	112.13	112.13
Total		$83,641.69
Balance on hand June 30, 1958		$ 659.47

REVOLVING SERVICE FUND

Balance on hand July 1st, 1957		$ 328.13
Receipts by Transfer		
General Fund	22,424.30	
Municipal Water Fund	1,399.25	
Sewer & Sanitation Fund	1,930.08	
Parking Meter Fund	107.03	
Street Lighting Districts	154.36	
Garage Revolving Fund	137.80	
Capital Outlays Fund	30.34	26,183.16
Total		$26,183.16
Disbursements		
Quantity Purchases	24,358.74	24,358.74
Disbursements by Transfer		
General Fund	1,040.69	1,040.69
Total		$25,399.43
Balance on hand June 30, 1958		$ 1,111.86

-o- -o- -o-

ACQUISITION AND IMPROVEMENT FUND FOR VEHICLE PARKING DISTRICT NO. 2

Balance on hand July 1st, 1957	$ 5,341.01
No Receipts	
No Disbursements	
Balance on hand June 30, 1958	$ 5,341.01

SEWER AND SANITATION FUND

RECEIPTS

Balance on hand July 1st, 1957		$15,534.39
Miscellaneous Sewer Rentals & Fees	4,938.81	
Insurance Dividends	210.60	
INTERFUND TRANSFERS		
Municipal Water Fund	63,899.69	$69,049.10
Total		$69,049.10

DISBURSEMENTS

SEWAGE TREATMENT PLANT

CURRENT EXPENSES	
Salaries & Wages	
Salaries	20,877.80
Materials, Supplies and Services	
Heat, Light, Power, Water	5,269.58
Office Supplies	20.99
Vehicles - operating supplies and maintenance	716.67
Special Departmental Equipment - operating supplies and maintenance	5,873.59
Building - operating supplies and maintenance	276.50
Small Tools	198.84
Special Departmental Supplies	3,636.78
Contract Services	410.33
Other Charges	
Insurance	795.33
Retirement	1,197.89
CAPITAL OUTLAYS	
Office Furniture and Equipment	99.83
Equipment	10,589.90
Improvements other than Buildings	1,210.97
Buildings	210.08

SEWER AND SANITATION FUND (Continued)

SEWER LINES AND PUMPUNG STATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	12,609.98	
Materials, Supplies and Services		
Heat, Light, Power, Water	1,657.06	
Vehicles - operating supplies and maintenance	1,811.02	
Special Departmental Equipment - operating supplies and maintenance	2,820.29	
Rent	10.00	
Small Tools	159.72	
Special Departmental Supplies	2,496.55	
CAPITAL OUTLAYS		
Equipment	4,472.78	
Improvements other than Buildings	11,835.06	$89,257.54
TOTAL DISBURSEMENTS		$89,257.54
Balance on hand June 30, 1958		$(4,674.05)

-o- -o- -o-

PARKING METER FUND

RECEIPTS

Balance on hand July 1st, 1957		$36,930.59
Collections	32,970.03	
Retail Merchants Parking Lot	1,215.00	
Special Assessments - Buena Center Parking Lots	1,257.26	
INTERFUND TRANSFERS		
Street Lighting Districts	70.02	$35,512.31
Total		$35,512.31

PARKING METER FUND (Continued)

DISBURSEMENTS

PARKING METERS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	4,509.98	
Materials, Supplies and Services		
Travel	15.00	
Special Departmental Equipment - operating supplies and maintenance	543.72	

TRAFFIC CONTROL

Salaries & Wages		
Salaries	11,134.50	

VEHICLE PARKING DISTRICTS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	642.35	
Materials, Supplies and Services		
Heat, Light, Power, Water	2,258.44	
Special Departmental Equipment - operating supplies and maintenance	938.39	
Rent	1,500.00	
Special Departmental Supplies	138.07	
CAPITAL OUTLAYS		
Improvements other than Buildings	399.72	
Land	32,750.95	$54,831.12
Total Disbursements		$54,831.12
Balance on hand June 30, 1958		$17,611.78

GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1957	Receipts Unapportioned Fund (Taxes)	Disbursements Principal-Interest		Balance June 30, 1958
MUNICIPAL SEWER BONDS OF 1927	$3,151.66	$7,111.77	$5,000.00	$2,231.25	$3,032.18
FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941	$2,514.98	$5,418.48	$5,000.00	$ 262.50	$2,670.96
PLAYGROUND BONDS of 1948	$2,748.71	$5,757.12	$5,000.00	$ 612.50	$2,893.33

UTILITIES

VENTURA WATER SYSTEM

RECEIPTS

Balance on hand July 1st, 1957			$ 559.73
Sales of Water		687,862.92	
Installations and Connections		44,887.54	
Interest		6,642.49	
Miscellaneous:			
Insurance Dividends and Refunds	2,509.37		
Golf Course Rent	225.00	2,734.37	$ 742,127.32
INTERFUND TRANSFERS			
Capital Outlays		423,000.00	$ 423,000.00

DISBURSEMENTS

CURRENT EXPENSES	
Salaries & Wages	
Salaries	184,977.47
Materials, Supplies and Services	
Heat, Light, Power, Water	47,195.20
Telephone	532.00
Advertising and Publications	77.03
Office Supplies	3,126.54
Travel	170.82
Vehicles - operating supplies and maintenance	11,693.49
Special Departmental Equipment - operating supplies and maintenance	26,867.65
Office Equipment - operating supplies and maintenance	427.40
Buildings - operating supplies and maintenance	665.87
Rent	3,000.00
Special Departmental Supplies	15,149.71

VENTURA WATER SYSTEM (Cont.)

Materials, Supplies and Services (Cont.)		
Contract Services:		
Mound Water Purchases	16,391.44	
Saticoy Water Purchases	10,494.01	26,885.45
Other Charges		
Insurance, Bonds		$ 1,461.19
Auditor		744.90
Memberships and Meetings		63.12
Equipment Replacement (Depreciation)		131,500.00
Administrative Expense		5,250.00
Taxes		3,047.99
Retirement		9,887.26
Interest		128.85
Contingencies:		
Topography-Surveying, etc.		1,332.84
Crane Rental		531.66
Miscellaneous		35.50
CAPITAL OUTLAYS		
Automotive Equipment		4,004.64
Office Furniture and Equipment		1,328.76
Equipment		28,940.77
Improvements other than Buildings:		
Water Tank - Lloyd Property		258.37
Pipe in Sexton, Foothill and Day Roads		40,221.21
2 Pressure Reducing Stations		1,010.69
Day Road Pumping Station		11,774.56
Pumping Station at Sexton and Foothill Roads		5,576.94
Sharp Pumping Plant Additions		30.76
Telemeter System-Lloyd Reservoir		1,216.96

CAPITAL OUTLAYS (Cont.)		
Seaward Softening Plant Additions	244,768.95	
Payment for over 8" Pipe in Subdivisions	12,183.66	
Barnard Tract	10,885.87	
Pierpont and Chrisman Wells	2,138.00	
Lines at View Park Tanks	5,286.00	
Industrial Tract	1,066.14	
Miscellaneous	238.23	
Land	2,750.00	
DEBT SERVICE		
Retirement of Bonds	74,000.00	
Interest on Bonds	29,251.25	
INTER-FUND TRANSFERS		
Sewer and Sanitation Fund	63,899.69	
Municipal Water Main Extension Fund	15,125.00	
Municipal Water Deposit Fund	25.00	$1,037,733.39
Balance on hand June 30, 1958		$ 127,953.66

-o- -o- -o-

MUNICIPAL WATER BONDS OF 1925

No balance on hand July 1, 1957.

Receipts by Transfer

Municipal Water Fund	1,175.00	$ 1,175.00
Total		$ 1,175.00

Disbursements

Principal	1,000.00	
Interest	175.00	$ 1,175.00
Total		$ 1,175.00

No balance on hand June 30, 1958.

-o- -o- -o-

MUNICIPAL WATERWORKS BONDS OF 1927

No balance on hand July 1, 1957.

Receipts by Transfer

Municipal Water Fund	13,276.25	$13,276.25
Total		$13,276.25

Disbursements

Principal	13,000.00	
Interest	276.25	$13,276.25
Total		$13,276.25

No balance on hand June 30, 1958.

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July 1, 1957		$88,879.14
Receipts		
Interest	2,367.20	$ 2,367.20
Receipts by Transfer		
Municipal Water Fund	$8,800.00	$8,800.00
Total		$91,167.20
Disbursements		
Principal	60,000.00	
Interest	29,076.25	$89,076.25
Total		$89,076.25
Balance on hand June 30, 1958		$90,970.09

-o- -o- -o-

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1, 1957		$ 4,330.51
Receipts		
Deposits from Consumers	5,375.00	$ 5,375.00
Total		$ 5,375.00
Disbursements		
Refund of Water Deposits	5,661.46	$ 5,661.46
Total		$ 5,661.46
Balance on hand June 30, 1958		$ 4,044.05

MUNICIPAL WATER MAIN EXTENSION FUND

RECEIPTS

Balance on hand July 1st, 1957		$ 3,738.30
Receipts by Transfer		
Municipal Water Fund	15,125.00	$ 15,125.00

DISBURSEMENTS

D. P. Bartlett - Foothill Estates No. 2	1,185.76	
D. M. Clark - Loma Vista Center	286.17	
Equitable Service Company- Ventura Mutual Homes	11,442.57	
Santa Clara Realty Company	976.12	
Walter Scholtz - El Camino Rancho No. 1	2,626.66	
Court R. Strong - Strong Tract No. 2	1,506.57	
Ventura Union High School District	796.11	$ 18,819.96
Balance on hand June 30, 1958		$ 43.34

-o- -o- -o-

MUNICIPAL WATER DEPRECIATION FUND

RECEIPTS

Balance on hand July 1st, 1957		$ 86,068.45
Receipts by Transfer		
Municipal Water Fund	131,500.00	$131,500.00
No Disbursments		
Balance on hand June 30, 1958		$217,568.45

UTILITIES

CITIZENS TRANSIT LINES FUND

RECEIPTS

Balance on hand July 1, 1957			$ 1,312.85
Passenger Revenue		74,879.50	
Express Revenue		383.86	
U. S. Mail		3,445.82	
Advertising		1,425.60	
Chartered Buses		6,283.82	
Rental - Parking Space		200.00	
Miscellaneous Revenue:			
Commission - Greyhound Bus Lines	40.00		
Insurance Dividends - Refunds	1,096.65		
Interest	274.36		
Sale of Junk	34.00		
Miscellaneous	11.68	1,456.69	88,075.29
INTER-FUND TRANSFERS			
General Fund		12,146.00	
Citizens Transit Depreciation Fund		9,000.00	21,146.00

DISBURSEMENTS

CURRENT EXPENSES	
Salaries & Wages	
Salaries	57,389.50
Materials, Supplies and Services	
Heat, Light, Power, Water	60.00
Telephone	171.52
Advertising and Publications	440.03
Office Supplies	414.89
Vehicles - operating supplies and maintenance	22,676.74
Office Equipment - operating supplies and maintenance	94.67

UTILITIES (Continued)

CITIZENS TRANSIT LINES (Cont.)

DISBURSEMENTS (Cont.)

Materials, Supplies & Services (Cont.)		
Building - operating supplies and maintenance	120.00	
Rent	660.00	
Contract Services	693.50	
Medical Examinations	125.00	
Other Charges		
Insurance	6,541.10	
Auditor	310.31	
Memberships and Meetings	93.52	
Administrative Expense	1,250.04	
Taxes (License)	25.00	
Retirement	3,522.11	
Contingencies: Expenses incurred - Purchase of Buses	177.75	
CAPITAL OUTLAYS		
Automotive Equipment	8,000.00	$102,765.68
INTER-FUND TRANSFERS		
Citizens Transit Lines Depreciation Fund	7,500.00	$ 7,500.00
Balance on hand June 30, 1958		$ 268.46

CITIZENS TRANSIT LINES DEPRECIATION FUND

RECEIPTS

Balance on hand July 1st, 1957		$15,500.00
INTER-FUND TRANSFER		
Citizens Transit Lines Fund	7,500.00	$ 7,500.00

DISBURSEMENTS

INTER-FUND TRANSFER		
Citizens Transit Lines Fund	9,000.00	$ 9,000.00
Balance on hand June 30, 1958		$14,000.00